

FUND 314

NEIGHBORHOOD IMPROVEMENT PROGRAM

Board of Supervisors' Adjustments

The following funding adjustments reflect all changes to the FY 2001 Advertised Budget Plan, as approved by the Board of Supervisors on April 24, 2000:

- The Board of Supervisors made no changes to the FY 2001 Advertised Budget Plan.
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County Executive Proposed FY 2001 Advertised Budget Plan



Agency Overview

In FY 2001, no funding has been included in Fund 314, Neighborhood Improvement Program. This fund provides for improvements to public facilities including curb and gutter, sidewalks, street widening, and storm drainage improvements to enhance the conditions and appearance of participating neighborhoods. Neighborhoods are selected for participation in the program on the basis of their need for general community improvements due to problems of road and yard flooding, traffic problems, and their willingness to share in the implementation of a Community Plan. The program focuses on the preservation and improvement of the County's older, yet stable, neighborhoods of predominantly single family homes, which are currently threatened by deterioration.

The Neighborhood Improvement Program is financed with General Obligation bonds approved by the voters in four referenda totaling \$76.33 million. This includes: \$12.33 million in November 1980, \$20.0 million in November 1984, \$20.0 million in November 1986, and \$24.0 million in November 1989. To date authorized but unissued bond funds in the amount of \$4.795 million remain from the November 1989 referendum.

Homeowners receiving improvements from the program reimburse the County for their share of actual construction costs. The County pays all engineering, administration, and overhead costs. Each homeowner's share is based on the length of street footage of their lot, the type of improvements installed, and the average assessed value of housing in the neighborhood. Payments for construction, made once construction is completed, can be paid in one lump sum amount, or in semi-annual installments with interest over a ten-year period. For elderly or disabled homeowners, payment may be extended beyond the ten-year pay back period. These homeowner payments are used to offset debt service costs associated with the issuance of General Obligation bonds for the Neighborhood Improvement Program.



Funding Adjustments

The following funding adjustments reflect all approved changes to the FY 2000 Revised Budget Plan since passage of the FY 2000 Adopted Budget Plan. Included are all adjustments made as part of the FY 1999 Carryover Review and all other approved changes through December 31, 1999:

- At the FY 1999 Carryover Review, the Board of Supervisors approved an increase of \$3,714,114 due to the carryover of unexpended project balances.

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A Fund Statement and a Summary of Capital Projects are provided on the following pages. The Summary of Capital Projects may include some projects without a Total Project Estimate amount. These projects are considered "continuing" projects or projects for which funding is necessary on an ongoing basis (e.g., a contingency or planning project).

FUND 314

NEIGHBORHOOD IMPROVEMENT PROGRAM

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 314, Neighborhood Improvement Program

	FY 1999 Actual	FY 2000 Adopted Budget Plan	FY 2000 Revised Budget Plan	FY 2001 Advertised Budget Plan	FY 2001 Adopted Budget Plan
Beginning Balance	\$118,971	\$67,217	(\$586,416)	\$114,177	\$114,177
Revenue:					
Miscellaneous Revenue	\$347	\$0	\$0	\$0	\$0
Community Improvement					
Loans ¹	46,960	60,000	60,000	40,000	40,000
Bond Sale ²	2,453,108	4,035,600	8,390,307	0	0
Total Revenue	\$2,500,415	\$4,095,600	\$8,450,307	\$40,000	\$40,000
Total Available	\$2,619,386	\$4,162,817	\$7,863,891	\$154,177	\$154,177
Expenditures	\$3,205,802	\$4,035,600	\$7,749,714	\$0	\$0
Total Expenditures	\$3,205,802	\$4,035,600	\$7,749,714	\$0	\$0
Total Disbursements	\$3,205,802	\$4,035,600	\$7,749,714	\$0	\$0
Ending Balance³	(\$586,416)	\$127,217	\$114,177	\$154,177	\$154,177

¹ These funds are payments from homeowners for their contribution toward construction costs associated with improvements in their neighborhoods. Bond funds are used to finance these projects. Upon completion of construction, the improvements are assessed and the homeowners make their payments with interest. Funds received (i.e., both principal and interest) will be transferred to Fund 200, County Debt Service, to partially assist in paying the debt service costs associated with Neighborhood Improvement projects.

² The actual sale of bonds is based on cash needs rather than cash and encumbrances as presented here for planning purposes. This is consistent with Board policy to sell bonds on a cash basis. On November 7, 1989 the voters approved \$24.0 million for the Neighborhood Improvement Program. The actual amount approved by the Board of Supervisors for the Spring 2000 bond sale was \$1.5 million. Including prior sales, there is a balance of \$4.795 million in authorized but unissued bonds for the Neighborhood Improvement Program.

³ The negative FY 1999 Actual Ending Balance and the FY 2000 Revised Beginning Balance will be adjusted by authorized but unissued bonds which were sold during the Fall 1999 Bond Sale.

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NEIGHBORHOOD IMPROVEMENT PROGRAM

COUNTY OF FAIRFAX, VA
FY 2001 SUMMARY OF CAPITAL PROJECTS

FUND TYPE:G30 CAPITAL PROJECTS
FUND :314 NEIGHBORHOOD IMPROVEMENT PROG (488)

	TOTAL PROJECT ESTIMATE	FY 1999 ACTUAL EXPENDITURES	FY 2000 REVISED BUDGET	FY 2001 ADVERTISED BUDGET PLAN	FY 2001 ADOPTED BUDGET PLAN	FINANCING GENERAL FUND	FINANCING BOND	FINANCING OTHER
C00000 BOND ISSUANCE		4,242.33	42,016.85					
C00035 GROVETON HEIG	3,764,236	454.39	2,537.61					
C00050 MEMORIAL HEIG	2,877,981	.00	.00					
C00051 MEMORIAL HEIG	1,752,453	.00	.00					
C00056 LENCCLAIR	629,877	.00	.00					
C00057 BEL AIR II	1,652,183	.00	.00					
C00061 TREMONT GARDE	2,375,357	.00	.00					
C00062 BEVERLY FORES	3,239,904	.00	.00					
C00063 WYNFIELD SUBD	1,041,735	.00	.00					
C00064 BEL AIR	3,028,687	.00	.00					
C00065 CALVERT PARK	1,726,716	.00	.00					
C00067 NEW ALEXANDRI	1,059,258	.00	.00					
C00068 HILLWOOD	2,491,420	.00	.00					
C00069 BROADVIEW SUB	1,423,862	.00	.00					
C00071 BROOKLAND-BUS	2,342,074	.00	.00					
C00072 BROOKLAND/BUS	2,655,982	262,801.42	2,052,679.82					
C00076 ENGLSIDE I	1,491,241	.00	.00					
C00077 ENGLSIDE II	1,486,861	.00	.00					
C00079 LINCOLNIA HEI	2,310,825	.00	.00					
C00080 LINCOLNIA HEI	914,936	.00	.00					
C00081 BUCKNELL HEIG	441,618	.00	.00					
C00082 COURTLAND PAR	2,637,143	.00	.00					
C00083 COURTLAND PAR	2,025,520	.00	.00					
C00086 WESTMORELAND	834,438	.00	.00					
C00087 MOUNT ZEPHYR	2,596,906	.00	.00					
C00088 MT ZEPHYR PHA	4,455,750	2,862,772.79	447,053.65					
C00089 ELLISON HEIGH	1,070,255	.00	.00					
C00090 MEMORIAL STRE	882,440	.00	.00					
C00091 MT VERNON MAN	3,535,000	.00	.00					
C00093 FAIRDALE	1,280,000	29,282.67	3,099,486.12					
C00094 BENSON DRIVE	559,046	25,175.74	1,039,052.93					
C00095 WESTHAMPTON	356,009	.00	.00					
C00096 BALLOU	1,215,000	20,753.72	953,559.90					
C00097 HOLMES RUN VA	50,000	.00	42,837.70					
C00098 MOUNT VERNON	50,000	.00	42,760.88					
C00099 PLANNING PROJ		318.69	27,728.79					
FUND 314 TOTAL	60,254,713	3,205,801.75	7,749,714.25					